

State of Arizona



Campaign Finance Report

Friends of Beth Weisser for Arizona Senate
Committee #: 201000174

Treasurer: Cruz, T K
4490 N Sundown Dr, Golden Valley, AZ 86413
Phone: (928) 530-5995
Email: valvico@yahoo.com
Candidate Name: Weisser, Beth L
Office Sought: State Senator - District No. 3

2010 January 31st Report

Election Cycle: 2009-2010
Date Filed: January 31, 2010
Reporting Period: November 25, 2008-December 31, 2009

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$0.00
Total Cash Receipts this Reporting Period:	\$487.41
Total Cash Disbursements this Reporting Period:	\$239.39
Cash Balance at End of Reporting Period:	\$248.02

Report ID: 51571

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$50.00	\$0.00	\$50.00	\$50.00
Individual Contributions	C2	\$250.00	\$0.00	\$250.00	\$250.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$187.41	\$0.00	\$187.41	\$187.41
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$487.41	\$0.00	\$487.41	\$487.41

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$239.39	\$0.00	\$239.39	\$239.39
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$239.39	\$0.00	\$239.39	\$239.39
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$239.39			

Schedule C1 - Personal and family contributions

Schedule C1 - Personal and family contributions		Date	Amount	Cycle To Date
Name:	Weisser, Mikel	08/08/2009	\$50.00	\$50.00
Address:	4490 N Sundown Dr, Golden Valley, AZ 86413		Cash	
Occupation:	Teacher, Bullhead City Elementary School District			
Memo:	website			
Total of Personal and Family Contributions			\$50.00	
Total of Refunds Given			\$0.00	
Net Total of Personal and Family Contributions			\$50.00	

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	Cruz, TK	08/27/2009	\$100.00	\$100.00
Address:	PO Box 6565, Kingman, AZ 86402		Cash	
Occupation:	Tax Preparer, Garnet Tax and Bookkeeping			
Name:	LILLAND, KAY	08/27/2009	\$100.00	\$100.00
Address:	565 Sea Angler Ct, Lake Havasu City, AZ 86403		Cash	
Occupation:	RETIRED, N/A			
Name:	FLEMING, PAT	11/25/2009	\$50.00	\$50.00
Address:	3221 E Ojibwa St, Sierra Vista, AZ 85650		Cash	
Occupation:	State Representative, State of AZ			
Total of Individual Contributions			\$250.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$250.00	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	Wired for Change	08/08/2009	\$50.00	\$170.00
Address:	1701 Connecticut Ave NW, Ste 403, Washington, DC 20009		Cash	
Category:	Professional Services - Website/graphic design			
Memo:	website			
Name:	STAPLES	08/14/2009	\$67.41	\$67.41
Address:	3320 N. STOCKTON HILL RD., KINGMAN, AZ 86401		Cash	
Category:	Overhead - Office supplies			
Memo:	business cards			
Name:	Wired for Change	09/08/2009	\$40.00	\$170.00
Address:	1701 Connecticut Ave NW, Ste 403, Washington, DC 20009		Cash	
Category:	Professional Services - Website/graphic design			
Memo:	monthly fee			
Name:	Wired for Change	10/08/2009	\$40.00	\$170.00
Address:	1701 Connecticut Ave NW, Ste 403, Washington, DC 20009		Cash	
Category:	Professional Services - Website/graphic design			
Memo:	monthly fee			
Name:	Wired for Change	11/09/2009	\$40.00	\$170.00
Address:	1701 Connecticut Ave NW, Ste 403, Washington, DC 20009		Cash	
Category:	Professional Services - Website/graphic design			
Memo:	monthly fee			
Name:	Act Blue	11/29/2009	\$1.98	\$1.98
Address:	PO Box 382110, Cambridge, MA 02238		Cash	
Category:	Administration - Bank fees/service charge			
Total of Operating Expenses			\$239.39	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$239.39	

Schedule L1 - Loans Made to This Committee

Item	Date	Amount
New Loan Weisser, Mikel Original Amount of Loan: \$187.41 Original Date of Loan: 08/14/2009	08/14/2009	\$187.41
Loan Balance at End of Reporting Period		\$187.41
Total of Outstanding Loans Before Adjustments		\$187.41
Total Adjustments Against Outstanding Loans		\$0.00
Total of Outstanding Loans After Adjustments		\$187.41

